SACS Software: Known Problems/Fixes

Following is a list of problems that have been identified since the 2000-01 SACS software release. In some cases, revised files that will fix the problem are available to download/save from this web page; in other cases, instructions are provided to work around the problem.

If you have any questions on these problems/fixes or the SACS software in general, please call (916) 322-1770 or e-mail sacsinfo@cde.ca.gov.

2000-01 Budget and Interims/1999-00 Unaudited Actuals – Version 2000.2.0

Problem: Indirect Cost Rate Worksheet (Form ICR) - The new functions for special education instruction (functions 1100 through 1199) were not included in the Indirect Cost Rate Worksheet (Form ICR).

> **Fix:** Save the revised template files (icr.vts and Blankicr.vts) to your C:\SACS2000ALL\Templates directory, which will overwrite the existing template files. To save, right click on the file name, click on Save Link As (or Save Target As), select the desired directory in which to save the file, then click Save.

Problem: Annual Report of Transportation (Form TRAN) - In Schedules SP3 and SP4 of the new TRAN report, the Unbalanced message displayed in red will not clear if there is data in either of Columns 2a or 2b that contains cents, even though the respective totals match.

> **Workaround/Fix:** Because this problem is not significant (it does not affect the accuracy of the data, create technical review errors, nor prevent exporting the data), we are not sending a fix out to the field. However, a revised template file is available. Save the revised template file (Tran.vts) to your C:\SACS2000ALL\Templates directory, which will overwrite the existing template file. To save, right click on the file name, click on Save Link As (or Save Target As), select the desired directory in which to save the file, then click Save.

Problem: Technical Review Check (CHK-FUNDxRESOURCE) - The software-generated transactions (object PCRA) created from data in the Program Cost Report (Form PCR) and the Program Cost Report Allocation Factors (PCRAF) to distribute expenditures coded to undistributed goal 0000 and goal 9000, are creating invalid combination errors for fund 06, resource 0000, when the general ledger data contains fund 06 with goal 0000 or 9000.

Workaround: Since the fund by resource check is an informational (O) check, no change is needed to export the data as Official. However, it would be best to verify the general ledger data, then enter an explanation stating that the general ledger transactions for fund 06 are correct; the software-generated transactions to resource 0000 are not.

> **2000-01 Budget – Version 2000.1.0**

Problem: Charter Schools Fund Form (Form 09) - In the Charter Schools Fund form (Form 09), All Other State Apportionments-Current Year (object 8311) and All Other State Revenues (object 8590) are being displayed on the fund form twice, once in detail by resource and again in the All Other amount, which results in erroneous fund balances.

Fix: The fix for this problem is included in the SACS2000ALL software. To fix the problem in your SACS2000 budget software, copy the revised template file (Fund-b.vts) from your C:\SACS2000ALL\Templates directory to your C:\Sacs2000\Templates directory, which will overwrite the existing template file.